



Intesa Sanpaolo (Italy): Tender offer for Ubi Banca (Italy) Changes in Russell RAFI™ Index Series

31 July 2020

Subject to the completion of the stock tender offer for Ubi Banca (Italy, constituent) by Intesa Sanpaolo (Italy, constituent), and following acceptances in excess of 90%, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	05 August 2020
Russell RAFI Global Large Company Index	05 August 2020
Russell RAFI Developed Index	05 August 2020
Russell RAFI Developed Large Company Index	05 August 2020
Russell RAFI Global ex US Index	05 August 2020
Russell RAFI Global ex US Large Company Index	05 August 2020
Russell RAFI Developed ex US Index	05 August 2020
Russell RAFI Developed ex US Large Company Index	05 August 2020
Russell RAFI Europe Index	05 August 2020
Russell RAFI Europe Large Company Index	05 August 2020

*The number of shares is based on the tender offer terms of 1.7 Intesa Sanpaolo shares for each share held.

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